

Schedule T - Fiduciary and Related Services

(State Chartered Banks)

as of September 30, 2010

	(Column A) Managed Assets	(Column B) Non-Managed Assets	(Column C) Number of Managed Accounts	(Column D) Number of Non-Managed Accounts	
	(000s)	(000s)			
FIDUCIARY AND RELATED ASSETS					
4. Personal trust and agency accounts.....	5,060,316	640,774	4,192	135	4.
5. Employee benefit and retirement- related trust and agency accounts:					5.
a. Employee benefit - defined contribution.....	96,360	420,909	134	158	5.a.
b. Employee benefit - defined benefit.....	112,204	63,441	19	7	5.b.
c. Other employee benefit and retirement-related accounts.....	424,212	223,783	1,026	400	5.c.
6. Corporate trust and agency accounts.		12		1	6.
7. Investment management and investment advisory agency accounts.....	2,903,892	24,389	1,979	14	7.
8. Foundation and endowment trust and agency accounts	196,133	88,801	151	38	8.
9. Other fiduciary accounts	17,325	209	13	10	9.
10. Total fiduciary accounts (sum of items 4 through 9)	8,810,442	1,462,318	7,514	763	10.
11. Custody and safekeeping accounts.....		4,784,812		1,344	11.
12. Not applicable					
13. Individual Retirement Accounts, Health Savings Accounts, and other similar accounts (included in items 5c and 11)	324,492	381,751	915	295	13.

Schedule T - Fiduciary and Related Services - Continued

Memoranda

	(Column A)	(Column B)	(Column C)	
	Personal Trust and Agency and Investment Management Agency Accounts	Employee Benefit and Retirement- Related Trust and Agency Accounts	All Other Accounts	
	(000s)	(000s)	(000s)	
1. Managed assets held in fiduciary accounts:				
a. Noninterest-bearing deposits.....	2,707	554	65	M.1.a.
b. Interest-bearing deposits.....	152,874	7,791	5,100	M.1.b.
c. U.S. Treasury and U.S. Government agency obligations.....	720,024	27,631	15,090	M.1.c.
d. State, county and municipal obligations.....	1,108,416	2,914	3,193	M.1.d.
e. Money market mutual funds.....	604,826	40,998	16,043	M.1.e.
f. Equity mutual funds.....	727,773	124,138	58,546	M.1.f.
g. Other mutual funds.....	678,581	114,697	35,922	
h. Common trust funds and collective investment funds.....				
i. Other short-term obligations.....		500		
j. Other notes and bonds.....	419,082	81,259	17,277	M.1.g.
k. Investments in unregistered funds and private equity investments.....	114,783	250	80	
l. Other common and preferred stocks.....	1,630,223	208,854	45,771	M.1.h.
m. Real estate mortgages.....	49,968	1,718	753	M.1.i.
n. Real estate.....	1,010,855	752	5,619	M.1.j.
o. Miscellaneous assets.....	649,036	17,545	9,998	M.1.k.
p. Total managed assets held in fiduciary accounts (for each column, sum of Memorandum items 1.a through 1.o)	7,869,150	629,600	213,457	

q. Investments of managed fiduciary accounts in advised or sponsored mutual funds.....

	(Column A) Managed Assets	(Column B) Number of Managed Assets

Memoranda

2. Corporate trust and agency accounts:

	(Column A) Number of Issues	(Column B) Principal Amount Outstanding (000s)	
a. Corporate and municipal trusteeships.....	1	12	M.2.a.
(1) Issues reported in Memoranda 2a. that are in default.....			M.2.a.1
b. Transfer agent, registrar, paying agent, and other corporate agency.....			M.2.b.

3. Collective investment funds and common trust funds:

	(Column A) Number of Funds	(Column B) Market Value of Fund Assets (000s)	
a. Domestic equity.....			M.3.a.
b. International/Global equity.....			M.3.b.
c. Stock/Bond blend.....			M.3.c.
d. Taxable bond.....			M.3.d.
e. Municipal bond.....			M.3.e.
f. Short term investments/Money market.....			M.3.f.
g. Specialty/Other.....			M.3.g.
h. Total collective investment funds (sum of Memorandum items 3.a through 3.g).....			M.3.h.

P. Trust Business for Which Securities Are on Deposit with the State Treasurer

	(Column A) Court Trusts (000s)	(Column B) Private Trusts (000s)	
P.1. Trust business for which securities are on deposit with the State Treasurer.....	269,696	14,051,841	P.1.
P.2. Less: real estate.....	33,618		P.2.
P.3. Trust business on which security is required.....	236,078	14,051,841	P.3.
P.4. Amount of security required by Sections 1540 and 1541 of the Financial Code.....	4,925	1,800	P.4.
P.5. Market value of securities on deposit with the State Treasurer.....	9,529	10,280	P.5.
P.6. Excess or deficiency; denote negative amount in ().....	4,604	8,480	P.6.

Schedule T - Fiduciary and Related Services
(State Chartered Banks)
as of September 30, 2010

SCHEDULE T -Fiduciary and Related Services

INCOME

FIDUCIARY AND RELATED SERVICES INCOME	(000s)	
14. Personal trust and agency accounts.....	23,816	14.
15. Employee benefit and retirement-related trust and agency accounts:		
a. Employee benefit-defined contribution	1,592	15.a.
b. Employee benefit-defined benefit.....	365	15.b.
c. Other employee benefit and retirement-related accounts.....	2,644	15.c.
16. Corporate trust and agency accounts		16.
17. Investment management and investment advisory agency accounts	9,553	17.
18. Foundation and endowment trust and agency accounts.....	744	18.
19. Other fiduciary accounts	75	19.
20. Custody and safekeeping accounts	2,214	20.
21. Other fiduciary and related services income.....	132	21.
22. Total gross fiduciary and related services income (sum of items 14 through 21)	41,135	22.
23. Less: Expenses.....	37,583	23.
24. Less: Net losses from fiduciary and related services.....	115	24.
25. Plus: Intracompany income credits for fiduciary and related services	2,842	25.
26. Net fiduciary and related services income	6,279	26.

Memoranda

	(Column A) Gross Losses Managed Accounts (000s)	(Column B) Gross Losses Non-Managed Accounts (000s)	(Column C) Recoveries (000s)	
4. Fiduciary settlements, surcharges, and other losses				
a. Personal trust and agency accounts.....	81	10	15	M.4.a.
b. Employee benefit and retirement-related trust and agency... accounts	2	1		M.4.b.
c. Investment management and investment advisory..... agency accounts.....	16			M.4.c.
d. Other fiduciary accounts and related services.....	16		4	M.4.d.
e. Total fiduciary settlements, surcharges, and other losses (sum of Memorandum items 4.a through 4.d) (sum of columns A and B minus column C must equal Schedule T, item 21).....	115	11	19	M.4.e.